

Current Year

**\*\* Unposted transactions have been included on this report \*\***

ASSETS	1000	
CURRENT ASSETS	1001	
CASH ON HAND	1002	
CASH	1005	\$137.00
E BUTTE CHECKING	1010	25,756.35
EB-ALL SAINTS RENOVATION	1010-00	17,614.93
PROMISE CHECKING	1017	7,122.45
DUPREE CHECKING	1019	31,324.59
Subtotal Cash On Hand	1002	81,955.32
RECEIVABLES	1500	
RECEIVABLES	1501	
Due from Promise	1517	-100.00
Due from Dupree	1519	320.71
Subtotal Receivables	1501	220.71
Subtotal Current Assets	1001	82,176.03
INVESTMENTS	1800	
CONTINGENCY-E BUTTE	1801-00	348,328.65
CONTINGENCY-PROMISE	1801-07	57,210.50
CONTINGENCY-DUPREE	1801-09	32,045.45
CONTGNCY-All Saints Renova	1805	35,710.97
WSDCF Renovation Fund	1805-10	250,000.00
Subtotal Investments	1800	723,295.57
PROPERTY AND EQUIPMENT	1810	
LAND	1811	65,000.00
LAND IMPROVEMENTS	1812	23,122.60
BUILDINGS & IMP Church	1820	4,564,609.36
BUILDINGS & IMP Hall	1820-10	783,431.00
FURNITURE & EQUIP Church	1830	563,208.67
FURNITURE & EQUIP Hall	1830-10	56,380.00
RELIGIOUS ARTICLES	1850	8,549.35
Subtotal Property And Equipment	1810	6,064,300.98
TOTAL ASSETS		<u><u>\$6,869,772.58</u></u>

Current Year

**\*\* Unposted transactions have been included on this report \*\***

LIABILITIES	2000	
CURRENT LIABILITIES	2001	
DUE TO EAGLE BUTTE	2011	-\$2,179.29
SALES TAX PAYABLE	2015	8.91
PAYROLL TAXES PAYABLE	2200	1,178.22
Subtotal Current Liabilities	2001	-992.16
AMOUNTS HELD FOR OTHERS	2600	
AMT HELD FO-CONTRIB RDCTN	2603	
MASS STIPENDS	2605	285.00
AMOUNTS HELD - DIOCESAN	2650	
ADOPT A SEMINARIAN	2655	1,084.00
Subtotal Amounts Held For Others	2600	1,369.00
TOTAL LIABILITIES		376.84
FUND BALANCE	3000	
FUND BALANCE - ALL SAINTS	3101	\$2,816,184.32
FUND BALANCE - AS RENO	3105	58,170.90
FUND BALANCE - Cemetery	3108	2,084.69
FUND BALANCE - CHERRY CRK	3140	1,302,917.36
FUND BALANCE - RED SCAFFO	3150	851,211.91
FUND BALANCE - RIDGEVIEW	3160	1,916.10
FUND BALANCE - PROMISE	3170	637,432.78
FUND BALANCE - W HORSE	3180	131,924.62
FUND BALANCE - DUPREE	3190	1,067,553.06
TOTAL FUND BALANCE		6,869,395.74
TOTAL LIABILITIES AND FUND BALANCE		<u><u>\$6,869,772.58</u></u>

*All Saints Parish*  
**Income and Expense Statement**  
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		Current Period	Year to Date	Annual Budget	Annual Budget Percentage	YTD Prior Year
<b>** Unposted transactions have been included on this report **</b>						
INCOME	4000					
CONTRIBUTIONS	4100					
COLLECTIONS	4101	\$12,183.00	\$40,874.00	\$70,500.00	57.98%	\$31,538.85
Envelope Collection	4105	1,790.00	7,527.00	0.00	0.00%	6,621.00
Subtotal Collections	4101	13,973.00	48,401.00	70,500.00	68.65%	38,159.85
OTHER CONTRIBUTIONS	4200					
Memorials	4201	0.00	0.00	2,000.00	0.00%	2,000.00
Gifts and Donations	4202	22,100.00	28,546.00	2,500.00	1,141.84%	32,424.22
Donation-Capital Purchase	4205	0.00	0.00	0.00	0.00%	1,950.64
Subtotal Gifts And Donations	4202	22,100.00	28,546.00	2,500.00	1,141.84%	34,374.86
Subtotal Other Contributions	4200	22,100.00	28,546.00	4,500.00	634.36%	36,374.86
Subtotal Contributions	4100	36,073.00	76,947.00	75,000.00	102.60%	74,534.71
GRANT INCOME	4400					
BLACK & INDIAN MISSION	4411	3,750.00	7,500.00	7,500.00	100.00%	3,750.00
WSDCF - SCJ Fund	4412	0.00	260,000.00	260,000.00	100.00%	261,440.08
OTHER GRANTS	4415	14,857.25	20,026.69	0.00	0.00%	10,466.00
WSDCF - CR Heritage Fund	4416	0.00	15,000.00	15,000.00	100.00%	0.00
Subtotal Grant Income	4400	18,607.25	302,526.69	282,500.00	107.09%	275,656.08
PARISH INCOME	4500					
PARISH ACTIVITIES	4510	0.00	0.00	250.00	0.00%	140.00
Funerals	4520	0.00	0.00	0.00	0.00%	350.00
Books/Rosaries-Charity F	4528-00	0.00	0.00	0.00	0.00%	45.00
Subtotal Parish Activities	4510	0.00	0.00	250.00	0.00%	535.00
FUND RAISING EVENTS	4550	0.00	11,412.50	10,500.00	108.69%	10,848.50
Fundraising - WinterCrnv1	4550-05	0.00	0.00	8,000.00	0.00%	0.00
Fundraising - 200 Club	4550-09	0.00	4,700.00	4,800.00	97.92%	4,800.00
Subtotal Fund Raising Events	4550	0.00	16,112.50	23,300.00	69.15%	15,648.50
Subtotal Parish Income	4500	0.00	16,112.50	23,550.00	68.42%	16,183.50
INVESTMENT INCOME	4700					
INTEREST AND DIVIDENDS	4701	0.00	3,815.12	14,500.00	26.31%	7,296.87
Dividend Income	4713	308.72	381.41	800.00	47.68%	408.00
Subtotal Interest And Dividends	4701	308.72	4,196.53	15,300.00	27.43%	7,704.87
Subtotal Investment Income	4700	308.72	4,196.53	15,300.00	27.43%	7,704.87
MISCELLANEOUS INCOME	4800					
MISCELLANEOUS INCOME	4801	0.04	0.04	0.00	0.00%	0.00
Facility Use Contribution	4810	0.00	100.00	750.00	13.33%	175.00
Lot Rent/Land Lease	4811	0.00	300.00	1,200.00	25.00%	600.00
Subtotal Facility Use Contribution	4810	0.00	400.00	1,950.00	20.51%	775.00
Insurance Proceeds	4822	0.00	15,718.77	0.00	0.00%	0.00
Sale of Plots-Cemetery	4825	100.00	100.00	0.00	0.00%	0.00

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**Income and Expense Statement**  
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		Current Period	Year to Date	Annual Budget	Annual Budget Percentage	YTD Prior Year
<b>** Unposted transactions have been included on this report **</b>						
Subtotal Miscellaneous Income	4801	100.04	16,218.81	1,950.00	831.73%	775.00
Subtotal Miscellaneous Income	4800	100.04	16,218.81	1,950.00	831.73%	775.00
<b>TOTAL INCOME</b>		<b>55,089.01</b>	<b>416,001.53</b>	<b>398,300.00</b>	<b>104.44%</b>	<b>374,854.16</b>
<b>EXPENSES</b>	<b>6000</b>					
<b>SALARY AND BENEFITS</b>	<b>6001</b>					
<b>CLERGY &amp; RELIGIOUS</b>	<b>6010</b>					
Priest Salary	6011	\$5,000.00	\$27,600.00	\$60,000.00	46.00%	\$29,160.00
Extra Clergy	6050	0.00	150.00	1,500.00	10.00%	871.02
Subtotal Clergy & Religious	6010	5,000.00	27,750.00	61,500.00	45.12%	30,031.02
<b>LAY COMPENSATION</b>	<b>6100</b>					
Office Manager Salary	6101	3,328.00	16,640.00	41,500.00	40.10%	0.00
Secretary Salary	6110	0.00	3,712.00	1,500.00	247.47%	4,397.50
Subtotal Lay Compensation	6100	3,328.00	20,352.00	43,000.00	47.33%	4,397.50
<b>EMPLOYEE SCREENING</b>	<b>6180</b>	0.00	0.00	250.00	0.00%	0.00
<b>EMPLOYEE BENEFITS</b>	<b>6200</b>					
Matching Social Security	6201	191.84	1,151.04	100.00	1,151.04%	272.65
Matching Medicare	6203	44.87	269.22	0.00	0.00%	63.76
Group Insurance	6210	4,410.61	26,463.66	52,500.00	50.41%	19,524.60
Priest Retirement	6230	0.00	1,998.96	2,100.00	95.19%	0.00
Retreats	6250	200.00	565.00	1,200.00	47.08%	807.50
Subtotal Employee Benefits	6200	4,847.32	30,447.88	55,900.00	54.47%	20,668.51
Continuing Education	6260	-2.14	404.30	3,000.00	13.48%	51.81
Subtotal Salary And Benefits	6001	13,173.18	78,954.18	163,650.00	48.25%	55,148.84
<b>OFFICE EXPENSES</b>	<b>6500</b>					
OFFICE SUPPLIES	6501	46.58	684.68	1,400.00	48.91%	786.31
COMPUTER SUPPLIES	6600	0.00	69.02	2,500.00	2.76%	1,194.16
Software Licenses	6610	21.23	764.31	1,000.00	76.43%	111.43
Subtotal Computer Supplies	6600	21.23	833.33	3,500.00	23.81%	1,305.59
POSTAGE	6700	0.00	624.93	1,500.00	41.66%	461.53
PRINTING AND COPYING	6750	192.00	192.00	500.00	38.40%	0.00
BANK FEES	6771	0.00	0.04	0.00	0.00%	-0.09
DUES & MEMBERSHIPS	6800	0.00	833.00	600.00	138.83%	190.10
SUBSCRIPTIONS AND BOOKS	6850	0.00	263.35	250.00	105.34%	0.00
Subtotal Office Expenses	6500	259.81	3,431.33	7,750.00	44.28%	2,743.44
<b>LITURGY EXPENSES</b>	<b>7000</b>					
WORSHIP AIDS	7011	0.00	57.73	0.00	0.00%	0.00
Missal/Hymals	7013	0.00	0.00	500.00	0.00%	0.00
Subtotal Worship Aids	7011	0.00	57.73	500.00	11.55%	0.00
LITURGICAL SUPPLIES	7050	0.00	0.00	400.00	0.00%	0.00

*All Saints Parish*  
**Income and Expense Statement**  
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		Current Period	Year to Date	Annual Budget	Annual Budget Percentage	YTD Prior Year
<b>** Unposted transactions have been included on this report **</b>						
Wine	7052	0.00	93.46	200.00	46.73%	0.00
Altar Bread	7054	0.00	137.54	200.00	68.77%	131.11
Candles	7056	0.00	902.70	2,400.00	37.61%	1,462.13
Liturgical Items	7060	0.00	0.00	2,500.00	0.00%	277.92
Subtotal Liturgical Supplies	7050	0.00	1,133.70	5,700.00	19.89%	1,871.16
CHOIR EXPENSES	7100	0.00	14.98	0.00	0.00%	0.00
LITURGICAL MAINTENANCE	7180	0.00	0.00	1,150.00	0.00%	0.00
SPECIAL EVENTS	7200					
Advent Furnishings	7210	614.86	614.86	0.00	0.00%	28.14
Sacramental Supplies	7240	0.00	164.54	200.00	82.27%	119.25
Subtotal Special Events	7200	614.86	779.40	200.00	389.70%	147.39
MISCELLANEOUS LITURGY EXP	7300	44.59	44.59	800.00	5.57%	0.00
Ministry Training	7302	0.00	0.00	0.00	0.00%	140.96
Subtotal Miscellaneous Liturgy Exp	7300	44.59	44.59	800.00	5.57%	140.96
Subtotal Liturgy Expenses	7000	659.45	2,030.40	8,350.00	24.32%	2,159.51
SERVICE TO PARISHIONERS	7400					
BULLETINS	7410	0.00	0.00	100.00	0.00%	0.00
CONTRIBUTION ENVELOPES	7425	46.79	82.90	100.00	82.90%	54.40
SAFE ENVIRONMENT TRAINING	7430	0.00	0.00	100.00	0.00%	45.00
PAMPHLETS AND MATERIALS	7450	0.00	671.65	1,300.00	51.67%	750.27
CALENDARS	7475	327.50	327.50	600.00	54.58%	358.11
OTHER PARISHIONER SERVICE	7480	0.00	0.00	0.00	0.00%	882.65
Religious Articles	7481	0.00	0.00	0.00	0.00%	90.00
Subtotal Other Parishioner Service	7480	0.00	0.00	0.00	0.00%	972.65
Subtotal Service To Parishioners	7400	374.29	1,082.05	2,200.00	49.18%	2,180.43
HOUSEHOLD EXPENSES	7500					
Table & Food	7510	246.33	2,187.11	4,000.00	54.68%	1,743.46
Household Supplies	7530	47.79	315.34	3,000.00	10.51%	444.47
Subtotal Household Expenses	7500	294.12	2,502.45	7,000.00	35.75%	2,187.93
TRAVEL EXPENSES	7600					
TRAVEL COSTS	7601					
Priest Mileage	7602	1,533.00	8,322.55	20,000.00	41.61%	10,796.38
Mileage-Other	7604	0.00	1,218.00	5,000.00	24.36%	0.00
Subtotal Travel Costs	7601	1,533.00	9,540.55	25,000.00	38.16%	10,796.38
Subtotal Travel Expenses	7600	1,533.00	9,540.55	25,000.00	38.16%	10,796.38
EQUIPMENT AND BUILDINGS	7700					
UTILITIES	7710					
Electricity	7711	640.05	4,793.80	17,800.00	26.93%	4,692.84
Telephone/Internet	7725	245.23	1,781.02	4,650.00	38.30%	2,090.10
Water/Sewer	7750	260.52	1,400.47	3,400.00	41.19%	1,819.07
Gas/Fuel	7775	5,584.81	6,158.12	12,900.00	47.74%	6,024.89
Garbage	7780	140.00	700.00	920.00	76.09%	420.00

*All Saints Parish*  
**Income and Expense Statement**  
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		Current Period	Year to Date	Annual Budget	Annual Budget Percentage	YTD Prior Year
<b>** Unposted transactions have been included on this report **</b>						
Subtotal Utilities	7710	6,870.61	14,833.41	39,670.00	37.39%	15,046.90
EQUIP LEASE/MAINT CONTRAC	7800	413.63	3,021.93	5,600.00	53.96%	2,448.69
Parish Pickup & Fuel	7830	26.10	26.10	0.00	0.00%	3,229.32
GENERAL PLANT EXPENSES	7840	112.01	1,041.49	9,500.00	10.96%	1,136.94
Cleaning Service	7842	450.00	3,150.00	5,400.00	58.33%	2,700.00
Subtotal General Plant Expenses	7840	562.01	4,191.49	14,900.00	28.13%	3,836.94
GROUNDS MAINTENANCE	7850	14.27	34.71	1,800.00	1.93%	1,747.85
Grounds Maint-Cemetery	7852	0.00	3,250.00	4,500.00	72.22%	4,770.00
Subtotal Grounds Maintenance	7850	14.27	3,284.71	6,300.00	52.14%	6,517.85
EQUIPMENT REPAIRS	7860	0.00	212.61	300.00	70.87%	191.16
BUILDING REPAIRS	7870	134.86	134.86	0.00	0.00%	2,584.81
Church Repair	7871	0.00	569.53	2,000.00	28.48%	47,712.61
Rectory Repair	7873	39.27	281.61	500.00	56.32%	443.22
Hall Repair	7875	0.00	0.00	1,250.00	0.00%	165.32
Subtotal Building Repairs	7870	174.13	986.00	3,750.00	26.29%	50,905.96
PROPERTY TAX	7880	0.00	0.00	1,100.00	0.00%	0.00
PROP & LIABILITY INSUR	7900	3,735.42	26,147.90	41,805.00	62.55%	21,168.61
WORKERS COMP INSURANCE	7950	0.00	0.00	400.00	0.00%	0.00
Subtotal Equipment And Buildings	7700	11,796.17	52,704.15	113,825.00	46.30%	103,345.43
ASSESSMENTS/DONATIONS	8500					
DIOCESE ASSESSMENT	8510	0.00	0.00	800.00	0.00%	384.00
DIOC SABBATICAL ASSESSMEN	8511	1,000.00	1,000.00	1,000.00	100.00%	0.00
DONATIONS	8550	0.00	0.00	100.00	0.00%	50.00
Adopt a Seminarian	8560	0.00	0.00	0.00	0.00%	143.00
Subtotal Donations	8550	0.00	0.00	100.00	0.00%	193.00
Subtotal Assessments/donations	8500	1,000.00	1,000.00	1,900.00	52.63%	577.00
MISSION PARISH ASSISTANCE	8900					
MISSION PARISH ASSISTANCE	8910	-5,234.81	10,598.78	0.00	0.00%	84,605.68
FAITH FORMATION PROGRAMS	9000					
GRADE SCHOOL RE	9010	0.00	647.54	2,200.00	29.43%	1,441.00
YOUTH RELIGIOUS ED	9100	288.66	288.66	1,250.00	23.09%	781.28
Confirmation	9130	0.00	-212.56	600.00	-35.43%	420.40
Subtotal Youth Religious Ed	9100	288.66	76.10	1,850.00	4.11%	1,201.68
ADULT RELIGIOUS ED	9200	0.00	1,067.06	1,250.00	85.36%	1,326.15
RCIA	9250	0.00	0.00	200.00	0.00%	127.44
RESOURCE MATERIAL	9350	0.00	42.48	0.00	0.00%	0.00
INTERGENERATIONAL FAITH	9360	0.00	748.32	1,350.00	55.43%	705.91
MISCELLANEOUS RE EXPENSE	9400	53.62	53.62	0.00	0.00%	0.00
Subtotal Faith Formation Programs	9000	342.28	2,635.12	6,850.00	38.47%	4,802.18
PARISH ACTIVITIES	9500					

*All Saints Parish*  
**Income and Expense Statement**  
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PARISH ACTIVITIES EXP.	9510	0.00	240.41	1,050.00	22.90%	154.07
Hospitality/Meetings	9520	0.00	0.00	250.00	0.00%	72.95
Subtotal Parish Activities Exp.	9510	0.00	240.41	1,300.00	18.49%	227.02
Subtotal Parish Activities	9500	0.00	240.41	1,300.00	18.49%	227.02
FUND RAISING EXPENSES	9600					
FUND RAISING EXPENSES	9610	0.00	0.00	200.00	0.00%	112.21
Fund Raising-Winter Crnvl	9611	0.00	0.00	250.00	0.00%	0.00
Fund Raising - 200 Club	9612	200.00	1,225.00	2,400.00	51.04%	1,350.00
Subtotal Fund Raising Expenses	9610	200.00	1,225.00	2,850.00	42.98%	1,462.21
Subtotal Fund Raising Expenses	9600	200.00	1,225.00	2,850.00	42.98%	1,462.21
PROFESSIONAL & LEGAL SVCS	9700					
PROFESSIONAL & LEGAL SVCS	9710	0.00	10.00	0.00	0.00%	10.00
Prof & Legal Svcs-Cemeter	9711	0.00	62.50	0.00	0.00%	5,042.46
Accounting Service	9720	0.00	0.00	0.00	0.00%	10,650.00
Subtotal Professional & Legal Svcs	9710	0.00	72.50	0.00	0.00%	15,702.46
Subtotal Professional & Legal Svcs	9700	0.00	72.50	0.00	0.00%	15,702.46
MISCELLANEOUS EXPENSES	9900					
AmEx CC 7-11000 ToBeExpen	9925-00	2,220.95	0.00	0.00	0.00%	0.00
ANNUAL CAPITAL COSTS	9980					
ANNUAL LAND IMPROVEMENTS	9984	0.00	6,568.90	15,000.00	43.79%	7,981.60
ANNUAL BLDG & IMPROVEMENT	9987	10,000.00	41,525.54	6,500.00	638.85%	34,555.67
ANNUAL EQUIP & FURNITURE	9990	8,233.74	11,668.73	3,250.00	359.04%	20,451.21
Subtotal Annual Capital Costs	9980	18,233.74	59,763.17	24,750.00	241.47%	62,988.48
TOTAL EXPENSES		44,852.18	225,780.09	365,425.00	61.79%	348,926.99
EXCESS INCOME/EXPENSES		\$10,236.83	\$190,221.44	\$32,875.00	578.62%	\$25,927.17

Current Year

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ASSETS	1000	
CURRENT ASSETS	1001	
CASH ON HAND	1002	
CASH	1005	\$137.00
E BUTTE CHECKING	1010	25,656.35
Subtotal Cash On Hand	1002	25,793.35
RECEIVABLES	1500	
RECEIVABLES	1501	
Due from Promise	1517	-100.00
Due from Dupree	1519	320.71
Subtotal Receivables	1501	220.71
Subtotal Receivables	1500	220.71
Subtotal Current Assets	1001	26,014.06
INVESTMENTS	1800	
CONTINGENCY-E BUTTE	1801-00	348,328.65
WSDCF Renovation Fund	1805-10	250,000.00
Subtotal Investments	1800	598,328.65
PROPERTY AND EQUIPMENT	1810	
LAND IMPROVEMENTS	1812	4,681.60
BUILDINGS & IMP Church	1820	1,844,230.79
FURNITURE & EQUIP Church	1830	322,320.68
RELIGIOUS ARTICLES	1850	8,307.42
Subtotal Property And Equipment	1810	2,179,540.49
TOTAL ASSETS		<u><u>\$2,803,883.20</u></u>
LIABILITIES	2000	
CURRENT LIABILITIES	2001	
SALES TAX PAYABLE	2015	\$8.91
PAYROLL TAXES PAYABLE	2200	1,178.22
Subtotal Current Liabilities	2001	1,187.13
AMOUNTS HELD FOR OTHERS	2600	
AMT HELD FO-CONTRIB RDCTN	2603	

Current Year

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**\*\* Unposted transactions have been included on this report \*\***

MASS STIPENDS	2605	285.00
AMOUNTS HELD - DIOCESAN	2650	
ADOPT A SEMINARIAN	2655	<u>1,084.00</u>
Subtotal Amounts Held For Others	2600	1,369.00
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TOTAL LIABILITIES		2,556.13
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FUND BALANCE	3000	
FUND BALANCE - ALL SAINTS	3101	<u>\$2,816,590.32</u>
TOTAL FUND BALANCE		2,816,590.32
		<hr/>
TOTAL LIABILITIES AND FUND BALANCE		<u><u>\$2,819,146.45</u></u>

*All Saints Parish*  
**Income and Expense Statement**  
 EAGLE BUTTE 01, December 2025

		Current Period	Year to Date	Annual Budget	Annual Budget Percentage	YTD Prior Year
<b>** Unposted transactions have been included on this report **</b>						
INCOME	4000					
CONTRIBUTIONS	4100	\$9,257.00	\$25,036.00	\$36,500.00	68.59%	\$24,614.64
GRANT INCOME	4400	18,607.25	297,357.25	282,500.00	105.26%	275,656.08
PARISH INCOME	4500	0.00	11,412.50	10,750.00	106.16%	11,243.50
INVESTMENT INCOME	4700	270.97	3,303.56	13,300.00	24.84%	6,945.56
MISCELLANEOUS INCOME	4800	0.00	400.00	1,700.00	23.53%	600.00
TOTAL INCOME		28,135.22	337,509.31	344,750.00	97.90%	319,059.78
EXPENSES	6000					
SALARY AND BENEFITS	6001	\$10,773.18	\$66,954.18	\$134,850.00	49.65%	\$40,860.44
OFFICE EXPENSES	6500	227.56	3,214.81	7,750.00	41.48%	2,743.44
LITURGY EXPENSES	7000	362.09	1,323.04	5,600.00	23.63%	1,609.51
SERVICE TO PARISHIONERS	7400	374.29	1,082.05	2,100.00	51.53%	2,112.31
HOUSEHOLD EXPENSES	7500	294.12	2,502.45	7,000.00	35.75%	2,187.93
TRAVEL EXPENSES	7600	1,533.00	9,134.55	25,000.00	36.54%	10,796.38
EQUIPMENT AND BUILDINGS	7700	7,622.56	24,922.26	55,300.00	45.07%	32,812.52
ASSESSMENTS/DONATIONS	8500	1,000.00	1,000.00	1,900.00	52.63%	577.00
MISSION PARISH ASSISTANCE	8900	-5,234.81	10,598.78	0.00	0.00%	84,605.68
FAITH FORMATION PROGRAMS	9000	0.00	1,220.33	4,300.00	28.38%	3,536.13
PARISH ACTIVITIES	9500	0.00	240.41	550.00	43.71%	202.33
FUND RAISING EXPENSES	9600	0.00	0.00	200.00	0.00%	112.21
PROFESSIONAL & LEGAL SVCS	9700	0.00	72.50	0.00	0.00%	10,660.00
MISCELLANEOUS EXPENSES	9900	2,220.95	0.00	0.00	0.00%	0.00
ANNUAL CAPITAL COSTS	9980	2,319.12	13,287.41	16,750.00	79.33%	39,746.93
TOTAL EXPENSES		21,492.06	135,552.77	261,300.00	51.88%	232,562.81
EXCESS INCOME/EXPENSES		\$6,643.16	\$201,956.54	\$83,450.00	242.01%	\$86,496.97

Current Year

**\*\* Unposted transactions have been included on this report \*\***

ASSETS	1000	
PROPERTY AND EQUIPMENT	1810	
LAND	1811	\$40,000.00
LAND IMPROVEMENTS	1812	15,841.00
BUILDINGS & IMP Church	1820	507,167.39
BUILDINGS & IMP Hall	1820-10	655,834.00
FURNITURE & EQUIP Church	1830	48,532.22
FURNITURE & EQUIP Hall	1830-10	50,000.00
TOTAL ASSETS		<u>\$1,317,374.61</u>
LIABILITIES	2000	
CURRENT LIABILITIES	2001	
DUE TO EAGLE BUTTE	2011	<u>-\$400.00</u>
TOTAL LIABILITIES		-400.00
FUND BALANCE	3000	
FUND BALANCE - CHERRY CRK	3140	<u>\$1,302,917.36</u>
TOTAL FUND BALANCE		1,302,917.36
TOTAL LIABILITIES AND FUND BALANCE		<u>\$1,302,517.36</u>

**Income and Expense Statement**

Current Period      Year to Date      Annual Budget      Annual Budget Percentage      YTD Prior Year

**\*\* Unposted transactions have been included on this report \*\***

INCOME	4000					
CONTRIBUTIONS	4100	\$0.00	\$0.00	\$750.00	0.00%	\$0.00
GRANT INCOME	4400	0.00	5,169.44	0.00	0.00%	0.00
TOTAL INCOME		0.00	5,169.44	750.00	689.26%	0.00
EXPENSES	6000					
SALARY AND BENEFITS	6001	\$400.00	\$2,000.00	\$4,800.00	41.67%	\$2,332.80
LITURGY EXPENSES	7000	0.00	0.00	350.00	0.00%	0.00
SERVICE TO PARISHIONERS	7400	0.00	0.00	0.00	0.00%	23.12
EQUIPMENT AND BUILDINGS	7700	1,070.74	8,596.54	16,520.00	52.04%	6,916.58
FAITH FORMATION PROGRAMS	9000	30.27	30.27	250.00	12.11%	0.00
PARISH ACTIVITIES	9500	0.00	0.00	500.00	0.00%	24.69
ANNUAL CAPITAL COSTS	9980	5,914.62	11,084.06	3,000.00	369.47%	700.00
TOTAL EXPENSES		7,415.63	21,710.87	25,420.00	85.41%	9,997.19
EXCESS INCOME/EXPENSES		-\$7,415.63	-\$16,541.43	-\$24,670.00	67.05%	-\$9,997.19

Current Year

**\*\* Unposted transactions have been included on this report \*\***

ASSETS	1000	
PROPERTY AND EQUIPMENT	1810	
BUILDINGS & IMP Church	1820	\$790,898.06
FURNITURE & EQUIP Church	1830	59,913.85
TOTAL ASSETS		<u>\$850,811.91</u>
LIABILITIES	2000	
CURRENT LIABILITIES	2001	
DUE TO EAGLE BUTTE	2011	<u>-\$400.00</u>
TOTAL LIABILITIES		-400.00
FUND BALANCE	3000	
FUND BALANCE - RED SCAFFO	3150	<u>\$851,211.91</u>
TOTAL FUND BALANCE		851,211.91
TOTAL LIABILITIES AND FUND BALANCE		<u><u>\$850,811.91</u></u>

*All Saints Parish*  
**Income and Expense Statement**  
 RED SCAFFOLD SH 50, December 2025

		Current Period	Year to Date	Annual Budget	Annual Budget Percentage	YTD Prior Year
<b>** Unposted transactions have been included on this report **</b>						
INCOME	4000					
CONTRIBUTIONS	4100	\$0.00	\$225.00	\$750.00	30.00%	\$171.00
MISCELLANEOUS INCOME	4800	0.00	0.00	100.00	0.00%	100.00
TOTAL INCOME		0.00	225.00	850.00	26.47%	271.00
EXPENSES	6000					
SALARY AND BENEFITS	6001	\$400.00	\$2,000.00	\$4,800.00	41.67%	\$1,749.60
LITURGY EXPENSES	7000	0.00	0.00	700.00	0.00%	0.00
EQUIPMENT AND BUILDINGS	7700	472.94	4,017.79	9,305.00	43.18%	13,085.99
FAITH FORMATION PROGRAMS	9000	0.00	0.00	500.00	0.00%	0.00
PARISH ACTIVITIES	9500	0.00	0.00	250.00	0.00%	0.00
ANNUAL CAPITAL COSTS	9980	0.00	0.00	3,000.00	0.00%	2,811.42
TOTAL EXPENSES		872.94	6,017.79	18,555.00	32.43%	17,647.01
EXCESS INCOME/EXPENSES		-\$872.94	-\$5,792.79	-\$17,705.00	32.72%	-\$17,376.01

Current Year

**\*\* Unposted transactions have been included on this report \*\***

ASSETS	1000	
CURRENT ASSETS	1001	
CASH ON HAND	1002	
PROMISE CHECKING	1017	\$7,122.45
INVESTMENTS	1800	
CONTINGENCY-PROMISE	1801-07	57,210.50
PROPERTY AND EQUIPMENT	1810	
BUILDINGS & IMP Church	1820	413,383.03
BUILDINGS & IMP Hall	1820-10	127,597.00
FURNITURE & EQUIP Church	1830	25,339.80
FURNITURE & EQUIP Hall	1830-10	6,380.00
Subtotal Property And Equipment	1810	572,699.83
		<hr/>
TOTAL ASSETS		<u>\$637,032.78</u>
		<hr/>
LIABILITIES	2000	
CURRENT LIABILITIES	2001	
DUE TO EAGLE BUTTE	2011	-\$400.00
TOTAL LIABILITIES		<u>-400.00</u>
		<hr/>
FUND BALANCE	3000	
FUND BALANCE - PROMISE	3170	\$637,432.78
TOTAL FUND BALANCE		<u>637,432.78</u>
		<hr/>
TOTAL LIABILITIES AND FUND BALANCE		<u>\$637,032.78</u>

**Income and Expense Statement**

Current Period      Year to Date      Annual Budget      Annual Budget Percentage      YTD Prior Year

**\*\* Unposted transactions have been included on this report \*\***

INCOME	4000					
CONTRIBUTIONS	4100	\$1,790.00	\$7,527.00	\$10,000.00	75.27%	\$6,621.00
INVESTMENT INCOME	4700	0.00	358.25	1,200.00	29.85%	315.27
MISCELLANEOUS INCOME	4800	0.00	0.00	150.00	0.00%	75.00
TOTAL INCOME		1,790.00	7,885.25	11,350.00	69.47%	7,011.27
EXPENSES	6000					
SALARY AND BENEFITS	6001	\$300.00	\$1,500.00	\$3,600.00	41.67%	\$1,749.60
OFFICE EXPENSES	6500	0.00	165.13	0.00	0.00%	0.00
LITURGY EXPENSES	7000	0.00	130.00	400.00	32.50%	180.00
EQUIPMENT AND BUILDINGS	7700	849.83	3,337.38	7,400.00	45.10%	2,367.93
TOTAL EXPENSES		1,149.83	5,132.51	11,400.00	45.02%	4,297.53
EXCESS INCOME/EXPENSES		\$640.17	\$2,752.74	-\$50.00	-5,505.48%	\$2,713.74

Current Year

**\*\* Unposted transactions have been included on this report \*\***

ASSETS	1000	
CURRENT ASSETS	1001	
CASH ON HAND	1002	
E BUTTE CHECKING	1010	\$100.00
PROPERTY AND EQUIPMENT	1810	
LAND IMPROVEMENTS	1812	2,600.00
BUILDINGS & IMP Church	1820	127,744.62
FURNITURE & EQUIP Church	1830	980.00
Subtotal Property And Equipment	1810	131,324.62
		<hr/>
TOTAL ASSETS		<u>\$131,424.62</u>
		<hr/>
LIABILITIES	2000	
CURRENT LIABILITIES	2001	
DUE TO EAGLE BUTTE	2011	-\$500.00
TOTAL LIABILITIES		-500.00
		<hr/>
FUND BALANCE	3000	
FUND BALANCE - W HORSE	3180	\$131,924.62
TOTAL FUND BALANCE		131,924.62
		<hr/>
TOTAL LIABILITIES AND FUND BALANCE		<u>\$131,424.62</u>

**Income and Expense Statement**

Current Period      Year to Date      Annual Budget      Annual Budget Percentage      YTD Prior Year

**\*\* Unposted transactions have been included on this report \*\***

INCOME	4000					
CONTRIBUTIONS	4100	\$1,124.00	\$5,268.00	\$9,500.00	55.45%	\$5,906.00
PARISH INCOME	4500	0.00	0.00	0.00	0.00%	140.00
MISCELLANEOUS INCOME	4800	100.00	100.00	0.00	0.00%	0.00
TOTAL INCOME		<u>1,224.00</u>	<u>5,368.00</u>	<u>9,500.00</u>	<u>56.51%</u>	<u>6,046.00</u>
EXPENSES	6000					
SALARY AND BENEFITS	6001	\$500.00	\$2,500.00	\$6,000.00	41.67%	\$3,207.60
LITURGY EXPENSES	7000	0.00	130.00	650.00	20.00%	180.00
EQUIPMENT AND BUILDINGS	7700	576.51	3,768.21	8,700.00	43.31%	40,632.65
FAITH FORMATION PROGRAMS	9000	0.00	137.53	500.00	27.51%	324.02
ANNUAL CAPITAL COSTS	9980	0.00	0.00	0.00	0.00%	17,308.13
TOTAL EXPENSES		<u>1,076.51</u>	<u>6,535.74</u>	<u>15,850.00</u>	<u>41.23%</u>	<u>61,652.40</u>
EXCESS INCOME/EXPENSES		<u>\$147.49</u>	<u>-\$1,167.74</u>	<u>-\$6,350.00</u>	<u>18.39%</u>	<u>-\$55,606.40</u>

Current Year

**\*\* Unposted transactions have been included on this report \*\***

ASSETS	1000	
CURRENT ASSETS	1001	
CASH ON HAND	1002	
DUPREE CHECKING	1019	\$31,324.59
INVESTMENTS	1800	
CONTINGENCY-DUPREE	1801-09	32,045.45
PROPERTY AND EQUIPMENT	1810	
LAND	1811	25,000.00
BUILDINGS & IMP Church	1820	874,523.56
FURNITURE & EQUIP Church	1830	103,938.24
RELIGIOUS ARTICLES	1850	241.93
Subtotal Property And Equipment	1810	1,003,703.73
		<hr/>
TOTAL ASSETS		<u>\$1,067,073.77</u>
		<hr/>
LIABILITIES	2000	
CURRENT LIABILITIES	2001	
DUE TO EAGLE BUTTE	2011	-\$479.29
TOTAL LIABILITIES		<u>-479.29</u>
		<hr/>
FUND BALANCE	3000	
FUND BALANCE - DUPREE	3190	\$1,067,553.06
TOTAL FUND BALANCE		<u>1,067,553.06</u>
		<hr/>
TOTAL LIABILITIES AND FUND BALANCE		<u>\$1,067,073.77</u>

**Income and Expense Statement**

Current Period      Year to Date      Annual Budget      Annual Budget Percentage      YTD Prior Year

**\*\* Unposted transactions have been included on this report \*\***

INCOME	4000					
CONTRIBUTIONS	4100	\$3,402.00	\$12,056.00	\$17,500.00	68.89%	\$8,772.85
PARISH INCOME	4500	0.00	4,700.00	12,800.00	36.72%	4,800.00
INVESTMENT INCOME	4700	37.75	311.10	800.00	38.89%	354.18
MISCELLANEOUS INCOME	4800	0.04	15,718.81	0.00	0.00%	0.00
TOTAL INCOME		3,439.79	32,785.91	31,100.00	105.42%	13,927.03
EXPENSES	6000					
SALARY AND BENEFITS	6001	\$800.00	\$4,000.00	\$9,600.00	41.67%	\$5,248.80
OFFICE EXPENSES	6500	32.25	51.39	0.00	0.00%	0.00
LITURGY EXPENSES	7000	297.36	447.36	650.00	68.82%	190.00
SERVICE TO PARISHIONERS	7400	0.00	0.00	100.00	0.00%	45.00
EQUIPMENT AND BUILDINGS	7700	1,122.23	7,507.90	15,400.00	48.75%	5,903.68
FAITH FORMATION PROGRAMS	9000	312.01	1,246.99	1,300.00	95.92%	942.03
FUND RAISING EXPENSES	9600	200.00	1,225.00	2,650.00	46.23%	1,350.00
PROFESSIONAL & LEGAL SVCS	9700	0.00	0.00	0.00	0.00%	5,042.46
ANNUAL CAPITAL COSTS	9980	0.00	25,391.70	2,000.00	1,269.59%	0.00
TOTAL EXPENSES		2,763.85	39,870.34	31,700.00	125.77%	18,721.97
EXCESS INCOME/EXPENSES		\$675.94	-\$7,084.43	-\$600.00	1,180.74%	-\$4,794.94